

GENERAL FUND REVENUE DETAIL

	1999	2000	2001	% Change
	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>00 - 01</u>
Property Taxes				
Real Property Tax (Current)	\$ 23,434,948	\$ 23,628,000	\$ 23,755,000	0.5
Personal Property Tax (Current)	4,393,016	4,486,900	4,850,000	8.1
Real Property Tax (Delinquent)	1,202,864	1,185,000	1,200,000	1.3
Personal Prop. Tax (Delinquent)	561,561	350,000	375,000	7.1
Mobile Home Tax	21,701	24,850	25,750	3.6
Industrial Area Tax	401,451	405,000	405,000	0.0
Vehicle Tax	3,639,145	3,315,400	3,379,000	1.9
Intangible Tax	769,331	485,000	435,500	-10.2
Public Utility Tax	<u>1,903,572</u>	<u>1,225,700</u>	<u>1,286,000</u>	<u>4.9</u>
Total	\$ 36,327,589	\$ 35,105,850	\$ 35,711,250	1.7
Sales Tax	\$ 27,909,331	\$ 29,740,000	\$ 30,650,000	3.1
Other Taxes				
Beer Tax	\$ 1,926,697	\$ 1,884,000	\$ 1,884,000	0.0
Liquor Tax	308,571	312,000	312,000	0.0
Wine Tax	294,053	300,000	300,000	0.0
Insurance Premium Tax	5,603,024	5,725,000	5,925,000	3.5
Hotel/Motel Tax	5,527,042	6,530,000	6,800,000	4.1
Auto Rental Excise Tax	<u>297,595</u>	<u>330,000</u>	<u>336,000</u>	<u>1.8</u>
Total	\$ 13,956,982	\$ 15,081,000	\$ 15,557,000	3.2
Licenses and Permits				
Business Lic. Appl./Trans. Fees	\$ 45,485	\$ 30,000	\$ 30,000	0.0
Water & Sewer Franchise Fees	1,092,608	1,125,601	1,407,000	25.0
Electric Franchise Fees	3,661,069	3,700,000	3,700,000	0.0
Telephone Franchise Fees	1,318,691	1,400,000	1,450,000	3.6
Gas Franchise Fees	621,828	621,000	621,000	0.0
CATV Franchise Fees	1,013,726	1,020,000	1,040,400	2.0
Regular Business Licenses	2,856,461	2,760,000	2,815,200	2.0
Insurance Business Licenses	65,928	75,000	75,000	0.0
Alcoholic Beverage Licenses	1,059,464	1,085,000	1,085,000	0.0
Professional Tax	101,799	120,000	120,000	0.0
Parking Franchise Fee	53,945	60,000	75,000	25.0
Bank License Tax	<u>259,301</u>	<u>207,000</u>	<u>207,000</u>	<u>0.0</u>
Total	\$ 12,150,305	\$ 12,203,601	\$ 12,625,600	3.5
Leisure Services				
Paulson Complex Concessions	\$ 21,152	\$ 15,000	\$ 20,000	33.3
Grayson Stadium	9,165	10,000	10,000	0.0
Vending & Misc Concessions	8,981	7,200	7,200	0.0
Tennis Fees	114,072	110,000	112,500	2.3
Athletic Fees	46,250	47,000	46,300	-1.5
Softball Fees	65,260	69,300	70,900	2.3
Athletic Tournament Fees	15,647	14,000	14,000	0.0
Softball Tournament Fees	20,263	20,000	20,000	0.0
Cultural Arts	66,977	70,000	70,000	0.0
Neighborhood Centers	64,898	75,000	66,400	-11.5

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Golden Age Centers	23,247	22,000	22,000	0.0
Adult Day Care	48,560	48,000	49,000	2.1
Park & Square Event Fees	<u>52,080</u>	<u>47,990</u>	<u>53,127</u>	<u>10.7</u>
Total	\$ 556,552	\$ 555,490	\$ 561,427	1.1
Inspection Fees				
Inspections Admin. Fees	\$ -2,834	\$ 0	\$ 0	-
Sign Inspection Fees	9,578	8,000	8,000	0.0
Zoning Hearing Fees	16,290	15,000	15,000	0.0
Building Inspection Fees	835,094	1,000,000	911,000	-8.9
Electrical Inspection Fees	34,836	30,000	30,000	0.0
Plumbing Inspection Fees	2,917	3,000	3,060	2.0
Home Occupation Permit	13,300	2,000	2,000	0.0
Subdivision Developers Fees	36,316	35,000	35,000	0.0
Fuel Tank Inspection Fees	4,710	4,500	4,590	2.0
Mechanical Inspection Fees	26,943	26,000	26,520	2.0
Fire Inspection Fees	<u>19,090</u>	<u>3,500</u>	<u>3,500</u>	<u>0.0</u>
Total	\$ 996,240	\$ 1,127,000	\$ 1,038,670	-7.8
Fees for Other Services				
Burial Fees	\$ 210,603	\$ 190,000	\$ 230,000	21.1
Lot Sales	79,521	75,000	84,000	12.0
Electricity Generating Fees	87,787	85,000	85,000	0.0
Police False Alarm Fees	31,627	20,000	25,000	25.0
Accident Reporting Fees	116,587	87,000	97,800	12.4
Fire Protection Fees	53,073	50,000	50,500	1.0
Harbor Fees	57,622	30,000	30,000	0.0
Building Demolition Fees	37,254	60,000	50,000	-16.7
Building Boarding Up	66,752	65,000	66,300	2.0
Fire Incident Report Fees	332	400	410	2.5
Delinquent Receipts	23,667	85,000	35,000	-58.8
Preservation Fees	485,897	458,000	467,160	2.0
Tourbus Rents	30,440	33,000	33,000	0.0
Motor Coach Fees	27,002	27,000	27,000	0.0
Ellis Square Lease	76,999	77,000	77,000	0.0
Lot Clearing Fees	<u>32,386</u>	<u>40,000</u>	<u>35,000</u>	<u>-12.5</u>
Total	\$ 1,417,549	\$ 1,382,400	\$ 1,393,170	0.8
Interfund Fees				
Services to Haz-Mat Fund	\$ 9,144	\$ 8,563	\$ 14,951	74.6
Services to JTPA	84,996	40,000	0	-100.0
Svcs. to Community Development	206,675	191,806	228,450	19.1
Svcs. to Emergency Comm. Fund	104,844	55,612	79,815	43.5
Services to Sanitation Fund	572,496	557,205	540,017	-3.1
Services to Water & Sewer Fund	1,483,068	1,715,382	1,734,417	1.1
Services to I & D Water Fund	114,348	114,033	103,381	-9.3
Services to Civic Center Fund	89,532	88,118	84,140	-4.5
Services to Parking Fund	240,324	241,523	273,168	13.1
Services to Internal Services Fund	<u>655,428</u>	<u>527,711</u>	<u>640,597</u>	<u>21.4</u>
Total	\$ 3,560,855	\$ 3,539,953	\$ 3,698,936	4.5

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All Other Revenues:				
Tax Fees & Interest (Penalties)				
Execution Fees	\$ 161,977	\$ 170,000	\$ 170,000	0.0
Interest on Delinquent Taxes	<u>125,789</u>	<u>172,000</u>	<u>172,000</u>	<u>0.0</u>
Total	\$ 287,766	\$ 342,000	\$ 342,000	0.0
Fines, Forfeits, and Penalties				
Recorder's Court Fines	\$ 2,413,056	\$ 2,318,000	\$ 2,322,000	0.2
Other Revenues				
Recorder's Court Rents	\$ 235,564	\$ 294,000	\$ 294,000	0.0
Miscellaneous Rents	263,463	265,000	267,650	1.0
Tower Rental Fees	36,000	70,000	70,000	0.0
Advertising Fees	1,665	1,500	1,500	0.0
Telephone Locations	7,485	7,000	7,000	0.0
Damage Claims Revenue	277	1,500	5,000	233.3
Outside Fire Training	5,472	4,000	4,000	0.0
FEMA Reimbursements	28,115	719,837	0	-100.0
Sale of Land and Property	629,427	20,000	20,000	0.0
Miscellaneous Revenue	478,233	150,000	280,200	86.8
Payment in Lieu of Taxes	123,000	233,420	123,000	-47.3
Drug Squad Reimbursement	689,909	694,000	730,000	5.2
CrimeStoppers Reimbursement	<u>16,877</u>	<u>52,350</u>	<u>76,170</u>	<u>45.5</u>
Total	\$ 2,515,487	\$ 2,512,607	\$ 1,878,520	-25.2
Grants Revenues				
State Grant/Elderly	\$ 83,204	\$ 45,000	\$ 45,000	0.0
State Grant/CRDC	178,919	165,000	165,000	0.0
Leisure Services Grant	2,000	40,202	0	-100.0
Yamacraw Sports Club Grant	39,000	28,500	19,000	-33.3
State of Georgia	7,500	0	0	--
Cultural Affairs Grants	<u>45,444</u>	<u>0</u>	<u>0</u>	<u>--</u>
Total	\$ 356,067	\$ 278,702	\$ 229,000	-17.8
Interest Earned				
Interest/General Investments	\$ 1,085,009	\$ 1,500,000	\$ 1,500,000	0.0
Interest/Perpetuity Lots	<u>156,128</u>	<u>171,000</u>	<u>176,130</u>	<u>3.0</u>
Total	\$ 1,241,137	\$ 1,671,000	\$ 1,676,130	0.3
Total All Other Revenues	\$ 6,813,513	\$ 7,122,309	\$ 6,447,650	-9.5
Total General Fund Revenue	\$ 103,688,916	\$ 105,857,603	\$ 107,683,703	1.7